

---

# PUBLIC DEBT NEWS

---

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
January 07, 2013

CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795Z95	
High Rate <sup>1</sup>	0.065%	
Allotted at High Price	96.98%	
Investment Rate <sup>2</sup>	99.983569	
	0.066%	
Median Rate <sup>3</sup>	0.060%	
Low Rate <sup>4</sup>	0.050%	
Issue Date	January 10, 2013	
Maturity Date	April 11, 2013	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$152,808,500,000	\$31,348,546,000
Noncompetitive	\$501,570,900	\$501,570,900
FIMA (Noncompetitive)	\$150,000,000	\$150,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$153,460,070,900</b>	<b>\$32,000,116,900<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$153,460,070,900</b>	<b>\$32,000,116,900</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$133,800,000,000	\$21,417,830,000
Direct Bidder <sup>8</sup>	\$11,655,000,000	\$2,835,370,000
Indirect Bidder <sup>9</sup>	\$7,353,500,000	\$7,095,346,000
<b>Total Competitive</b>	<b>\$152,808,500,000</b>	<b>\$31,348,546,000</b>

---

<sup>1</sup>All tenders at lower rates were accepted in full.

<sup>2</sup>Equivalent coupon-issue yield.

<sup>3</sup>50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup>5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup>Bid-to-Cover Ratio: \$153,460,070,900/\$32,000,116,900 = 4.80

<sup>6</sup>Awards to TreasuryDirect = \$290,539,900.

<sup>7</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup>Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup>Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.